

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 04, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953M1	
High Rate ¹	0.130%	
Allotted at High Price	22.02%	
Investment Rate ²	99.934278	
	0.132%	
Median Rate ³	0.120%	
Low Rate ⁴	0.000%	
Issue Date	April 07, 2011	
Maturity Date	October 06, 2011	
	Tendered	Accepted
Competitive	\$130,814,288,000	\$28,823,920,000
Noncompetitive	\$676,243,500	\$676,243,500
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal⁵	\$131,990,531,500	\$30,000,163,500⁶
SOMA	\$0	\$0
Total	\$131,990,531,500	\$30,000,163,500
	Tendered	Accepted
Primary Dealer ⁷	\$104,950,000,000	\$18,064,330,000
Direct Bidder ⁸	\$15,455,500,000	\$2,813,530,000
Indirect Bidder ⁹	\$10,408,788,000	\$7,946,060,000
Total Competitive	\$130,814,288,000	\$28,823,920,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$131,990,531,500 / \$30,000,163,500 = 4.40$

⁶ Awards to combined Treasury Direct systems = \$509,871,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.